

STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Loudon County		1498						
33103			03 FED 47590/ED TECH LAUNCH-EATON ELEM.					
LOUDON COUNTY TRUSTEE		702	33103	Z03015004	P391433	N/A	8/26/2003	\$7,500.00
LOUDON COUNTY TRUSTEE		702	33103	Z03015004	P391433	N/A	8/26/2003	\$71,679.00
LOUDON COUNTY TRUSTEE		702	33103		P391433	N/A	8/26/2003	\$12,150.00
LOUDON COUNTY TRUSTEE		702	33103		P392786	N/A	8/27/2003	\$24,916.00
LOUDON COUNTY TRUSTEE		702	33103		P392786	N/A	8/27/2003	\$15,402.00
LOUDON COUNTY TRUSTEE		702	33103	Z03015004	P409573	N/A	9/12/2003	\$26,448.25
LOUDON COUNTY TRUSTEE		702	33103	Z03015004	P416464	N/A	9/19/2003	\$12,505.50
LOUDON COUNTY TRUSTEE		702	33103		P417623	N/A	9/22/2003	\$40,318.00
LOUDON COUNTY TRUSTEE		702	33103		P421182	N/A	9/25/2003	\$12,150.00
LOUDON COUNTY TRUSTEE		702	33103		P434034	N/A	10/9/2003	\$45,194.52
LOUDON COUNTY TRUSTEE		702	33103		P436667	N/A	10/13/2003	\$9,000.00
LOUDON COUNTY TRUSTEE		702	33103		P436667	N/A	10/13/2003	\$7,000.00
LOUDON COUNTY TRUSTEE		702	33103		P436667	N/A	10/13/2003	\$10,000.00
LOUDON COUNTY TRUSTEE		702	33103		P436667	N/A	10/13/2003	\$5,000.00
LOUDON COUNTY TRUSTEE		702	33103		P451458	N/A	10/27/2003	\$12,150.00
LOUDON COUNTY TRUSTEE		702	33103		P451458	N/A	10/27/2003	\$40,318.00
LOUDON COUNTY TRUSTEE		702	33103	Z03015004	P463516	N/A	11/7/2003	\$11,184.89

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LOUDON COUNTY TRUSTEE		702	33103		P478509	84.010	11/21/2003	\$40,318.00
LOUDON COUNTY TRUSTEE		702	33103	Z03015004	P478509	N/A	11/21/2003	\$14,156.64
LOUDON COUNTY TRUSTEE		702	33103		P483393	84.367	11/26/2003	\$12,150.00
LOUDON COUNTY TRUSTEE		702	33103		P501541	84.367	12/15/2003	\$20,000.00
LOUDON COUNTY TRUSTEE		702	33103		P503156	N/A	12/16/2003	\$9,000.00
LOUDON COUNTY TRUSTEE		702	33103	Z03015004	P503156	N/A	12/16/2003	\$10,226.40
LOUDON COUNTY TRUSTEE		702	33103		P503156	N/A	12/16/2003	\$2,425.00
LOUDON COUNTY TRUSTEE		702	33103		P503156	N/A	12/16/2003	\$6,000.00
LOUDON COUNTY TRUSTEE		702	33103		P511881	84.367	12/29/2003	\$12,150.00
LOUDON COUNTY TRUSTEE		702	33103		P511881	84.010	12/29/2003	\$20,000.00
LOUDON COUNTY TRUSTEE		702	33103		P511881	84.010	12/29/2003	\$40,318.00
LOUDON COUNTY TRUSTEE		702	33103		P535278	84.010	1/21/2004	\$40,318.00
LOUDON COUNTY TRUSTEE		702	33103		P539464	84.367	1/26/2004	\$12,150.00
LOUDON COUNTY TRUSTEE		702	33103	Z03015004	P547559	N/A	2/2/2004	\$13,209.75
LOUDON COUNTY TRUSTEE		702	33103		P563723	84.010	2/17/2004	\$40,318.00
LOUDON COUNTY TRUSTEE		702	33103		P568754	84.367	2/23/2004	\$12,150.00
LOUDON COUNTY TRUSTEE		702	33103	Z03015004	P575674	N/A	2/27/2004	\$18,591.76
LOUDON COUNTY TRUSTEE		702	33103	Z03015004	P599895	N/A	3/22/2004	\$10,857.66
LOUDON COUNTY TRUSTEE		702	33103		P603922	84.010	3/25/2004	\$40,318.00
LOUDON COUNTY TRUSTEE		702	33103		P608532	84.367	3/30/2004	\$12,150.00
LOUDON COUNTY TRUSTEE		702	33103		P632903	84.010	4/22/2004	\$40,318.00
LOUDON COUNTY TRUSTEE		702	33103	Z03015004	P638254	N/A	4/28/2004	\$10,823.97
LOUDON COUNTY TRUSTEE		702	33103		P638254	84.367	4/28/2004	\$12,150.00
LOUDON COUNTY TRUSTEE		702	33103		P650273	84.367	5/10/2004	\$24,521.00
LOUDON COUNTY TRUSTEE		702	33103		P650273	N/A	5/10/2004	\$5,759.52

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	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	LOUDON COUNTY TRUSTEE		702	33103		P650273	84.010	5/10/2004	\$17,156.00
	LOUDON COUNTY TRUSTEE		702	33103		P650273	N/A	5/10/2004	\$11,504.00
	LOUDON COUNTY TRUSTEE		702	33103		P667391	84.367	5/25/2004	\$36,451.00
	LOUDON COUNTY TRUSTEE		702	33103		Q000144	84.010	5/27/2004	\$120,949.00
	LOUDON COUNTY TRUSTEE		702	33103	Z03015004	Q015848	N/A	6/11/2004	\$11,620.88
	LOUDON COUNTY TRUSTEE		702	33103		Q023637	N/A	6/18/2004	\$354.48
	<i>Summary for 'SUB CODE' = 33103 (48 detail records)</i>								
	Total For 33103								\$1,041,331.22
33109	09 GPF 47590/COORDINATED SCH HEALTH PRO								
	LOUDON COUNTY TRUSTEE		702	33109	GG0309751	P396257	N/A	8/29/2003	\$32,284.16
	LOUDON COUNTY TRUSTEE		702	33109		P434034	N/A	10/9/2003	\$8,000.00
	LOUDON COUNTY TRUSTEE		702	33109	GG0410489	P481278	N/A	11/25/2003	\$15,408.34
	LOUDON COUNTY TRUSTEE		702	33109	Z04018299	P503156	N/A	12/16/2003	\$26,128.94
	LOUDON COUNTY TRUSTEE		702	33109	Z04017586	P503156	N/A	12/16/2003	\$13,186.00
	LOUDON COUNTY TRUSTEE		702	33109	GG0410489	P510371	N/A	12/23/2003	\$18,880.87
	LOUDON COUNTY TRUSTEE		702	33109		P511881	N/A	12/29/2003	\$8,000.00
	LOUDON COUNTY TRUSTEE		702	33109	Z04018355	P549172	N/A	2/4/2004	\$10,264.34
	LOUDON COUNTY TRUSTEE		702	33109	Z04018355	P553917	N/A	2/9/2004	\$5,786.36
	LOUDON COUNTY TRUSTEE		702	33109	Z03013318	P553917	N/A	2/9/2004	\$7,398.00
	LOUDON COUNTY TRUSTEE		702	33109	Z04018355	P566108	N/A	2/19/2004	\$15,328.57
	LOUDON COUNTY TRUSTEE		702	33109	GG0410489	P634239	N/A	4/23/2004	\$19,236.48
	LOUDON COUNTY TRUSTEE		702	33109		P650273	N/A	5/10/2004	\$5,941.00
	LOUDON COUNTY TRUSTEE		702	33109	Z04018355	P666110	N/A	5/24/2004	\$15,454.28
	LOUDON COUNTY TRUSTEE		702	33109	GG0410489	Q003343	N/A	6/1/2004	\$6,488.39
	<i>Summary for 'SUB CODE' = 33109 (15 detail records)</i>								
	Total For 33109								\$207,785.73

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33110			GP 46610 CEO SUPPLEMENT SY03					
LOUDON COUNTY TRUSTEE		702	33110		P350107		7/11/2003	\$1,110.50
LOUDON COUNTY TRUSTEE		702	33110		P426878		10/1/2003	\$50,314.00
LOUDON COUNTY TRUSTEE		702	33110		P457737		10/31/2003	\$144,096.60
LOUDON COUNTY TRUSTEE		702	33110		P497400		12/11/2003	\$50,314.00
LOUDON COUNTY TRUSTEE		702	33110		P589125		3/11/2004	\$50,314.00
LOUDON COUNTY TRUSTEE		702	33110		P619522		4/12/2004	\$147,683.20
LOUDON COUNTY TRUSTEE		702	33110		Q008206		6/7/2004	\$1,110.40
LOUDON COUNTY TRUSTEE		702	33110		Q015848		6/11/2004	\$50,312.00
<i>Summary for 'SUB CODE' = 33110 (8 detail records)</i>								
Total For 33110								\$495,254.70
33125			25 GPF REV 46590 SYE03 INCENTIVE AWARD					
LOUDON COUNTY TRUSTEE		702	33125		P343982		7/8/2003	\$5,154.63
LOUDON COUNTY TRUSTEE		702	33125		P378682		8/13/2003	\$1,442,961.00
LOUDON COUNTY TRUSTEE		702	33125		P407161		9/11/2003	\$1,442,961.00
LOUDON COUNTY TRUSTEE		702	33125		P436667		10/13/2003	\$1,442,961.00
LOUDON COUNTY TRUSTEE		702	33125		P466307		11/12/2003	\$1,442,961.00
LOUDON COUNTY TRUSTEE		702	33125		P497400		12/11/2003	\$1,442,961.00
LOUDON COUNTY TRUSTEE		702	33125		P527340		1/13/2004	\$1,453,761.00
LOUDON COUNTY TRUSTEE		702	33125		P556660		2/11/2004	\$1,453,761.00
LOUDON COUNTY TRUSTEE		702	33125		P589125		3/11/2004	\$1,453,761.00
LOUDON COUNTY TRUSTEE		702	33125		P621930		4/13/2004	\$1,453,761.00
LOUDON COUNTY TRUSTEE		702	33125		Q015848		6/11/2004	\$1,455,314.00
<i>Summary for 'SUB CODE' = 33125 (11 detail records)</i>								
Total For 33125								\$14,490,317.63

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33135			GP, 47113, USDA BREAKFAST					
LOUDON COUNTY TRUSTEE		702	33135		P350107	10.553	7/11/2003	\$18,545.33
LOUDON COUNTY TRUSTEE		702	33135		P350107	10.555	7/11/2003	\$49,866.92
LOUDON COUNTY TRUSTEE		702	33135		P350107	10.555	7/11/2003	\$288.84
LOUDON COUNTY TRUSTEE		702	33135	AL017	P383674	10.555	8/18/2003	\$328.53
LOUDON COUNTY TRUSTEE		702	33135		P450040	10.555	10/24/2003	\$50,665.66
LOUDON COUNTY TRUSTEE		702	33135		P450040	10.553	10/24/2003	\$14,806.62
LOUDON COUNTY TRUSTEE		702	33135		P450040	10.555	10/24/2003	\$311.95
LOUDON COUNTY TRUSTEE		702	33135		P464931	10.553	11/10/2003	\$25,875.07
LOUDON COUNTY TRUSTEE		702	33135		P464931	10.555	11/10/2003	\$80,208.02
LOUDON COUNTY TRUSTEE		702	33135		P464931	10.555	11/10/2003	\$421.55
LOUDON COUNTY TRUSTEE		702	33135		P492523	10.553	12/8/2003	\$26,365.77
LOUDON COUNTY TRUSTEE		702	33135		P492523	10.555	12/8/2003	\$81,019.03
LOUDON COUNTY TRUSTEE		702	33135		P492523	10.555	12/8/2003	\$363.75
LOUDON COUNTY TRUSTEE		702	33135		P497400	N/A	12/11/2003	\$26,276.00
LOUDON COUNTY TRUSTEE		702	33135		P532849	10.555	1/16/2004	\$359.55
LOUDON COUNTY TRUSTEE		702	33135		P532849	10.553	1/16/2004	\$19,751.12
LOUDON COUNTY TRUSTEE		702	33135		P532849	10.555	1/16/2004	\$57,835.63
LOUDON COUNTY TRUSTEE		702	33135		P555320	10.555	2/10/2004	\$49,096.69
LOUDON COUNTY TRUSTEE		702	33135		P555320	10.553	2/10/2004	\$17,044.00
LOUDON COUNTY TRUSTEE		702	33135		P555320	10.555	2/10/2004	\$333.20
LOUDON COUNTY TRUSTEE		702	33135		P577856	10.553	3/2/2004	\$22,823.05
LOUDON COUNTY TRUSTEE		702	33135		P577856	10.555	3/2/2004	\$68,955.53
LOUDON COUNTY TRUSTEE		702	33135		P577856	10.555	3/2/2004	\$353.05
LOUDON COUNTY TRUSTEE		702	33135		P615368	10.555	4/6/2004	\$63,544.71

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LOUDON COUNTY TRUSTEE		702	33135		P615368	10.555	4/6/2004	\$330.55
LOUDON COUNTY TRUSTEE		702	33135		P615368	10.553	4/6/2004	\$21,072.97
LOUDON COUNTY TRUSTEE		702	33135		P657394	10.555	5/14/2004	\$367.45
LOUDON COUNTY TRUSTEE		702	33135		P657394	10.555	5/14/2004	\$69,253.53
LOUDON COUNTY TRUSTEE		702	33135		P657394	10.553	5/14/2004	\$24,183.02
LOUDON COUNTY TRUSTEE		702	33135		Q008206	10.555	6/7/2004	\$426.85
LOUDON COUNTY TRUSTEE		702	33135		Q008206	10.553	6/7/2004	\$28,422.56
LOUDON COUNTY TRUSTEE		702	33135		Q008206	10.555	6/7/2004	\$75,509.52
LOUDON COUNTY TRUSTEE		702	33135		Q020019	10.555	6/15/2004	\$46,677.18
LOUDON COUNTY TRUSTEE		702	33135		Q020019	10.553	6/15/2004	\$18,255.47
LOUDON COUNTY TRUSTEE		702	33135		Q020019	10.555	6/15/2004	\$374.60
<i>Summary for 'SUB CODE' = 33135 (35 detail records)</i>								
Total For 33135								\$960,313.27
33136			FP 47143 IDEA, PART B, PROJECT 04-01					
LOUDON COUNTY TRUSTEE		702	33136		P410952	84.027	9/15/2003	\$29,979.00
LOUDON COUNTY TRUSTEE		702	33136		P417623	84.027	9/22/2003	\$29,979.00
LOUDON COUNTY TRUSTEE		702	33136		P431083	84.027	10/7/2003	\$90,000.00
LOUDON COUNTY TRUSTEE		702	33136		P431083	N/A	10/7/2003	\$16,613.00
LOUDON COUNTY TRUSTEE		702	33136		P450040	84.027	10/24/2003	\$29,979.00
LOUDON COUNTY TRUSTEE		702	33136		P481278	84.027	11/25/2003	\$29,979.00
LOUDON COUNTY TRUSTEE		702	33136		P483393	84.027	11/26/2003	\$20,330.10
LOUDON COUNTY TRUSTEE		702	33136	GG0410399	P510371	84.027	12/23/2003	\$2,643.00
LOUDON COUNTY TRUSTEE		702	33136	GG0410399	P510371	84.027	12/23/2003	\$14,253.90
LOUDON COUNTY TRUSTEE		702	33136		P514136	84.027	12/30/2003	\$29,979.00
LOUDON COUNTY TRUSTEE		702	33136		P514136	84.027	12/30/2003	\$150,000.00

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	LOUDON COUNTY TRUSTEE		702	33136		P536588	84.027	1/22/2004	\$29,979.00
	LOUDON COUNTY TRUSTEE		702	33136	GG0410399	P536588	84.027	1/22/2004	\$2,944.42
	LOUDON COUNTY TRUSTEE		702	33136		P555320	N/A	2/10/2004	\$604.77
	LOUDON COUNTY TRUSTEE		702	33136		P555320	84.027	2/10/2004	\$962.89
	LOUDON COUNTY TRUSTEE		702	33136		P555320	84.027	2/10/2004	\$3,005.24
	LOUDON COUNTY TRUSTEE		702	33136		P563723	84.027	2/17/2004	\$29,979.00
	LOUDON COUNTY TRUSTEE		702	33136	GG0410399	P573634	84.027	2/26/2004	\$5,370.31
	LOUDON COUNTY TRUSTEE		702	33136		P599895	84.027	3/22/2004	\$29,979.00
	LOUDON COUNTY TRUSTEE		702	33136	GG0410399	P624725	84.027	4/14/2004	\$5,206.44
	LOUDON COUNTY TRUSTEE		702	33136		P635785	84.027	4/26/2004	\$29,979.00
	LOUDON COUNTY TRUSTEE		702	33136		P650273	84.027	5/10/2004	\$125,194.00
	LOUDON COUNTY TRUSTEE		702	33136		Q000144	84.027	5/27/2004	\$89,939.00
	LOUDON COUNTY TRUSTEE		702	33136	GG0410399	Q028929	84.027	6/24/2004	\$20,831.93
	<i>Summary for 'SUB CODE' = 33136 (24 detail records)</i>								
					Total For 33136				\$817,710.00
33143				43 GPF 46550 DRIVERS EDUCATION					
	LOUDON COUNTY TRUSTEE		702	33143		P497400		12/11/2003	\$5,100.00
	<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
					Total For 33143				\$5,100.00
33145				45 FED 47131 / PROGRAM IMPROVEMENT					
	LOUDON COUNTY TRUSTEE		702	33145		P357909	84.048	7/17/2003	\$4,592.00
	LOUDON COUNTY TRUSTEE		702	33145		Q031973	84.048	6/28/2004	\$72,377.00
	<i>Summary for 'SUB CODE' = 33145 (2 detail records)</i>								
					Total For 33145				\$76,969.00

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ALCOHOLIC BEVERAGE TAX								
TRUSTEE LOUDON COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$9,654.79
TRUSTEE LOUDON COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$8,062.62
TRUSTEE LOUDON COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$10,687.67
TRUSTEE LOUDON COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$8,000.66
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
Total For ALCOHOLIC BEVERAGE TAX								\$36,405.74
BEER TAX								
TRUSTEE LOUDON COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE LOUDON COUNTY		802	BEER TAX				4/20/2004	\$7,785.09
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$16,881.04
COUNTY ROADS REVENUE								
TRUSTEE LOUDON COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$2,621.52
TRUSTEE LOUDON COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$2,620.15
TRUSTEE LOUDON COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$2,620.15
TRUSTEE LOUDON COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$2,620.15
TRUSTEE LOUDON COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$2,620.15
TRUSTEE LOUDON COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$2,620.15
TRUSTEE LOUDON COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$2,620.15
TRUSTEE LOUDON COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$2,620.15
TRUSTEE LOUDON COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$2,620.15
TRUSTEE LOUDON COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$2,620.18
TRUSTEE LOUDON COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$2,620.15
TRUSTEE LOUDON COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$2,620.15

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<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$31,443.20
EXCISE TAX								
TRUSTEE LOUDON COUNTY		802	EXCISE TAX				3/20/2004	\$28,367.55
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$28,367.55
GASOLINE & MOTOR FUEL TAX								
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$88,641.94
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$15,197.74
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$28,207.09
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$26,918.68
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$91,229.26
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$14,503.57
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$92,327.10
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$14,497.98
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$26,908.33
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$87,177.64
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$14,550.20
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$27,005.24
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$26,705.45
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$90,634.82
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$14,388.67
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$24,293.04
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$13,088.89
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$88,033.34

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$92,914.62
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$14,592.98
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$27,084.63
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$13,873.42
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$86,997.08
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$25,749.13
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$78,372.65
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$12,726.08
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$23,619.66
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$11,789.90
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$78,852.76
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$21,882.11
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$14,168.72
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$85,683.07
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$26,297.21
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$26,208.18
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$89,473.53
TRUSTEE LOUDON COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$14,120.75

Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)

Total For GASOLINE & MOTOR FUEL TAX

\$1,528,715.46

INCOME TAX

TRUSTEE LOUDON COUNTY	802	INCOME TAX	7/31/2003	\$121,290.45
TRUSTEE LOUDON COUNTY	818	INCOME TAX	4/20/2004	(\$17,028.97)
TRUSTEE LOUDON COUNTY	818	INCOME TAX	4/20/2004	(\$43.10)
TRUSTEE LOUDON COUNTY	818	INCOME TAX	5/20/2004	(\$58.42)

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE LOUDON COUNTY		818	INCOME TAX				6/20/2004	(\$103.30)
<i>Summary for 'SUB CODE' = INCOME TAX (5 detail records)</i>								
Total For INCOME TAX								\$104,056.66
LOCAL OPTION SALES TAX								
TRUSTEE LOUDON COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$593,651.62
TRUSTEE LOUDON COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$611,278.91
TRUSTEE LOUDON COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$607,667.49
TRUSTEE LOUDON COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$592,963.09
TRUSTEE LOUDON COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$619,949.34
TRUSTEE LOUDON COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$576,547.99
TRUSTEE LOUDON COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$563,748.65
TRUSTEE LOUDON COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$651,834.88
TRUSTEE LOUDON COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$557,369.87
TRUSTEE LOUDON COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$503,652.94
TRUSTEE LOUDON COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$610,959.04
TRUSTEE LOUDON COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$641,400.70
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$7,131,024.52
MIXED DRINK TAX								
TRUSTEE LOUDON COUNTY		802	MIXED DRINK TAX				7/20/2003	\$1,047.00
TRUSTEE LOUDON COUNTY		802	MIXED DRINK TAX				8/20/2003	\$1,106.05
TRUSTEE LOUDON COUNTY		802	MIXED DRINK TAX				9/20/2003	\$829.01
TRUSTEE LOUDON COUNTY		802	MIXED DRINK TAX				10/20/2003	\$969.61
TRUSTEE LOUDON COUNTY		802	MIXED DRINK TAX				11/20/2003	\$812.18
TRUSTEE LOUDON COUNTY		802	MIXED DRINK TAX				12/20/2003	\$971.88

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE LOUDON COUNTY		802	MIXED DRINK TAX				1/20/2004	\$832.20
TRUSTEE LOUDON COUNTY		802	MIXED DRINK TAX				2/20/2004	\$921.37
TRUSTEE LOUDON COUNTY		802	MIXED DRINK TAX				3/20/2004	\$808.08
TRUSTEE LOUDON COUNTY		802	MIXED DRINK TAX				4/20/2004	\$757.44
TRUSTEE LOUDON COUNTY		802	MIXED DRINK TAX				5/20/2004	\$942.38
TRUSTEE LOUDON COUNTY		802	MIXED DRINK TAX				6/20/2004	\$826.74
<i>Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)</i>								
Total For MIXED DRINK TAX								\$10,823.94
SEVERANCE TAX								
TRUSTEE LOUDON COUNTY		802	SEVERANCE TAX				7/20/2003	\$18,214.66
TRUSTEE LOUDON COUNTY		802	SEVERANCE TAX				10/20/2003	\$18,875.23
TRUSTEE LOUDON COUNTY		802	SEVERANCE TAX				1/20/2004	\$17,566.70
TRUSTEE LOUDON COUNTY		802	SEVERANCE TAX				4/20/2004	\$18,429.03
<i>Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)</i>								
Total For SEVERANCE TAX								\$73,085.62
TELECOMMUNICATIONS SALES TAX								
TRUSTEE LOUDON COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$1,051.08
TRUSTEE LOUDON COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$1,016.30
TRUSTEE LOUDON COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$1,179.20
TRUSTEE LOUDON COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$1,113.84
TRUSTEE LOUDON COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$1,037.78
TRUSTEE LOUDON COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$943.84
TRUSTEE LOUDON COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$916.69
TRUSTEE LOUDON COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$303.67
TRUSTEE LOUDON COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,664.53

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE LOUDON COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$562.21
TRUSTEE LOUDON COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$778.48
TRUSTEE LOUDON COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$751.10
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$11,318.72
TVA - IN LIEU OF TAX								
TRUSTEE LOUDON COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$175,401.51
TRUSTEE LOUDON COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$175,401.51
TRUSTEE LOUDON COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$175,401.51
TRUSTEE LOUDON COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$175,401.50
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$701,606.03
Total For All Revenue Sources								\$27,768,510.03